NAMIBIAN STOCK EXCHANGE
WEEKLY STATISTICS

29 August - 02 September 2022 — **#22.035**

MARKET STATISTICS		Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals
Local	(N$M)	13.613	1.502.846	4.548.541	33
		Local Year to date	26.458.499	355.436.100	827
Telecommunications	(N$)	598	-	-	-
Health Care	(N$)	39.378	2.884	280.556	3
Financials	(N$)	821.295	1.678.635	19.402.158	69
Real Estate	(N$)	12.954	5.485	56.276	1
Consumer Discretionary	(N$)	22.616	34.153	1.902.956	6
Consumer Staples	(N$)	120.985	10.937	1.192.341	14
Industrials	(N$)	-	-	-	-
Basic Materials	(N$)	711.956	4.656	2.506.908	6
Utilities	(N$)	21	-	-	-
Overall	(N$M)	**1.729.762**	**1.752.606**	**25.463.429**	**104**
Reporting Period Change			**249.706**	**20.913.388**	**71**
NSX Overall Market			**Overall Year to date**	159.967.274	3.651.685.597	9.514
			ETF Year to date	1.890.871	234.611.778	85
			DevX Year to date	850.059	1.340.224	3
			Year to date (Overall+ETF+DevX)	162.707.204	3.887.637.599	9.602

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	ISIN	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	01-Sep-22 Actual Div Yield %	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual out Number	N$ Millions Market Cap By free float	Change in N$	% Change
Basic Materials																	
Sector - Industrial Metals and Mining (General Mining)																	
Krotto American Ltd	KRM	NA0001929003	A,CD	548.30	585.49	4.696	2.506.904.87	6	-	-	7.35	1.339	733.447	1.116	687.032	**(37.183)**	-6.3%
Paladin Energy Limited	PDN	AU000000PDN8	A ●	9.21	9.23	-	-	-	-	-	-	3.278	30.178	2.795	25.652	**(0.021)**	-0.2%
Sector - Precious Metals and Mining (Gold Mining)																	
ROGold Corporation	ROG	CA0177722009	A	50.84	56.96	-	-	-	-	-	5.23	385	19.580	379	19.270	**(6.041)**	-30.7%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL	ZAE000009405	DE			-	-										
Consumer Staples																	
Sector - Beverages																	
Namibia Breweries	NBS	NA0001418041		40.00	40.01	6.914	276.563	7	-	42.50	-	207	8.261	103	4.131	**(0.01)**	0.0%
Sector - Food Producers																	
Oceana Group Limited	OCG	NA0003475061		54.51	54.21	136	7.637	1	-	-	5.48	130	7.110	80	4.356	**0.30**	0.6%
Sector - Personal Care, Drug and Grocery Stores																	
Dis-chem Holdings	DRH	ZAE000012084	A	232.03	235.73	3.886	908.160	8	-	-	2.51	591	137.208	495	112.497	**(3.70)**	-1.6%
Health Care																	
Sector - Health Care Providers																	
Medi-clinic International Plc	MEP	ZAE000008506	A	99.17	98.73	2.884	280.556	3	-	-	0.60	737	73.112	397	39.378	**0.44**	0.4%
Consumer Discretionary																	
Sector - General Retailers																	
Nictus Holdings - Nam	NHL	NA0001417009		1.75	1.75	1.218	2.130	1	-	-	-	53	93	26	46	-	0.0%
Truworths	TRW	ZAE000028296	A	59.40	58.36	32.935	1.900.625	5	-	-	7.24	408	24.240	380	22.572	**1.04**	1.8%
Financials																	
Sector - Banks																	
Capricorn Group Limited (new Capri)	CGP	NA0003475098	TS	10.75	10.72	3.618	38.904	1	10.75	13.00	6.51	519	5.581	136	1.459	**0.03**	0.3%
Firstrand Limited	FST	ZAE000066304	TS	84.97	88.98	79.791	5.157.678	12	-	-	4.95	5.609	364.448	4.998	322.172	**(3.98)**	-5.8%
FirstRand Namibia Ltd	FNB	NA0003475176	TS	30.03	30.00	5.089	152.220	3	30.02	-	6.00	268	8.038	64	1.926	**0.03**	0.0%
Nedbank Group Limited	NED	ZAE000004875	A,CD	205.90	224.27	13.022	2.648.875	8	-	-	7.56	512	105.318	419	86.270	**(18.37)**	-8.2%
Standard Bank Group	SNB	ZAE000109815	A,CD	195.00	162.69	31.325	4.784.472	5	-	-	5.67	1.678	293.146	1.337	260.778	**(7.67)**	-4.7%
SBN Holdings Ltd	SBH	NA0003475094	TS	4.40	4.40	13.000	57.200	3	4.37	4.79	7.95	522	2.298	78	343	-	0.0%
Investec Limited	IVD	ZAE000081949	A	83.92	82.64	14.599	1.185.476	5	-	-	6.31	309	25.275	246	20.320	**(0.83)**	-1.0%
Sector - Nonlife Insurance																	
Santam Limited	SNM	ZAE000091775	A,CD	230.50	250.00	1.103	268.346	5	-	-	5.00	115	27.574	41	9.772	**(19.50)**	-4.2%
Sector - Life Insurance																	
Momentum Metrofitter Holdings	MMT	ZAE000269890	TS	16.98	17.36	8.910	148.961	3	-	-	3.00	1.497	25.247	1.288	21.736	**(0.69)**	-3.8%
Old Mutual Ltd	OMM	ZAE000056580	CD,TS	10.74	11.44	43.442	450.100	4	-	-	7.28	4.709	50.572	4.453	47.827	**(0.70)**	-6.1%
Sanlam Limited	SLA	ZAE000070660	A,TS	54.11	56.25	12.026	649.226	5	-	-	6.24	2.227	120.503	1.754	94.895	**(2.14)**	-3.8%
Sector - Financial Services																	
Brayora Holdings Ltd	CMB	BW0000000055	●	1.91	1.85	-	-	-	-	-	-	346	661	134	257	**0.06**	3.2%
Letshego Holdings (Namibia) Ltd	LHN	NA0003475041	A,CD	2.65	2.65	1.451.479	3.846.939	8	2.55	3.00	17.16	500	1.325	110	292	-	0.0%
Namibia Asset Management Limited	NAM	NA0003475053		0.70	0.70	-	-	-	0.70	-	10.00	200	140	104	73	-	0.0%
PSG Konsult Limited	JFN	NA0003475047		10.50	11.56	1.179	13.382	1	-	-	2.91	1.217	13.828	496	4.293	**(1.06)**	-8.2%
Simonius Investments Limited - Pref	SIJP	NA0003475087	C	107.00	107.00	-	-	-	-	-	-	9	935	5	538	-	0.0%
Trabend Limited NM	TNO	NA0003475020		15.76	15.30	-	-	-	-	-	-	52	813			**0.46**	3.0%
Trustco Group Holdings Limited - Par	TUC	NA0003475027	C	0.53	0.51	-	-	-	-	-	-	1.616	857	538	284	**0.02**	3.9%
Real Estate																	
Cryo Properties Limited	CRY	NA0003475053	A,CJ	10.26	10.26	5.485	56.276	1	10.26	16.98	8.50	87	897	87	897	-	0.0%
Kalahari Property Fund Limited	VKN	NA0003475095	A	13.34	13.66	-	-	-	-	-	7.65	980	13.076	904	12.057	**(0.33)**	-2.3%
Telecommunications																	
Sector - Telecommunications Services																	
Mobile Telecommunications Limited	MTC	NA0003475061		7.92	7.92	15.856.00	119.237	5	7.92	7.98	9.16	750	5.940	298	2.245	-	0.0%
Paratus Namibia Holdings Ltd	PNH	NA0003475012	A,C	13.00	13.00	-	-	-	-	13.00	1.54	49	639	46	598	-	0.0%
Utilities																	
Sector - Alternative Electricity																	
Alpha Namibia Industries Renewable Power Limited	ANI	NA0003475004	A,C	9.00	9.00	-	-	-	-	-	-	17	153	2	21	-	0.0%
Number of listed shares	29			2.182.42	2.272.05	**1.752.606**	**25.463.429**	**104**	66.18	101.14	**154.15**	**31.010**	**2.966.948**	**23.271**	**1.732.012**		

NAMIBIAN STOCK EXCHANGE: ETF & DevX REPORT

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	Share Code	ISIN	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual out Number	N$ Millions Market Cap by free float	Change in N$	% Change
Exchange Traded Products																
Exchange Traded Funds																
Invest Palladium ETF	ENXPLD	NA0003475071		338.21	352.18	-	-	-	-	-	1	151	1	151	**(13.97)**	-4.0%
Invest Gold ETF NM	ENXGLD	NA0003475038		288.39	288.67	-	-	-	-	-	4	1.201	4	1.201	**1.72**	0.6%
Invest Platinum ETF NM	ENXPLA	NA0003475046		141.07	143.51	-	-	-	-	-	10	1.688	10	1.688	**(2.46)**	-1.7%
NamFunds S&P Namibia Bond ETF (N	NFNAMA	NA0003475079		17.21	17.27	-	-	-	-	-	20	352	20	352	**(0.06)**	-0.3%
New Gold Issuer Ltd nm	NGHGL	ZAE000084992		275.55	274.31	4.258	1.167.411	3	-	-	57	15.618	57	15.618	**1.24**	0.5%
NewGold Palladium ETF	NGDPLD	ZAE000084967		336.81	350.77	-	-	-	-	-	1	346	1	346	**(13.96)**	-4.0%
New Gold Platinum ETF N	NGNPL	ZAE000177965	A	140.27	142.58	-	-	-	-	-	38	5.513	38	5.513	**(2.23)**	-1.6%
Satrix MSCI EMG Markets NM	SANEMM	ZAE000245855		49.87	50.24	-	-	-	-	-	38	1.884	38	1.884	**(0.37)**	-0.7%
Satrix MSCI World Feeder NM	SANWDI	ZAE000245822	A	65.79	64.44	-	-	-	-	-	84	5.566	84	5.566	**(0.65)**	-1.0%
Satrix Nasdaq 100 Prif NM	SANND	ZAE000245871		121.20	123.45	-	-	-	-	-	24	2.875	24	2.875	**(2.25)**	-1.8%
Satrix S&P 500 Feeder NM	SANSDI	ZAE000245863		71.16	72.15	-	-	-	-	-	40	2.872	40	2.872	**(0.99)**	-1.4%
Number of ETFs	**11**			1.843.53	1.877.51	**4.258**	**1.167.411**	**3**	-	-	**331**	**38.637**	**331**	**38.637**		

DevX (Development Capital B	Share Code	ISIN		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Millions Cap by total shares in issue		Market Cap by free float	Change in N$	% Change
Industrial Metals and Mining															
AfriTin Mining Limited NM	ATM	GG00B0W0XG56	A X	**0.98**	**1.05**	-	-	-	-	-	1.112	1.090	1.112	1.090	**(0.07)**	**6.66**
Closing price as on LSE				0.048	0.052										**-0.004**	0.0%
Namibian Energy Ltd (prev																
Namibian Resources Limited	BMN	NA0003475061	●	**24.64**	**22.48**	-	-	-	-	-	145	3.666	104	2.566	**1.16**	**6.66**
Closing price as on ASX				2.103	2.005										**0.098**	4.9%
Celsius Resources Limited	CER	AU000000CLI8	●	**0.15**	**0.15**	-	-	-	-	-	1.494	224	1.339	168	**0.00**	**0.00**
Closing price as on ASX				0.013	0.013										**-0.000**	0.0%
Deep Yellow Limited	DYL	AU000000DYL8	●	**12.02**	**10.51**	-	-	-	-	-	387	4.656	291	3.499	**1.51**	**6.14**
Closing price as on ASX				1.026	0.898										**0.129**	14.3%
Forron Metals Corp	FSY	CA3459101008	A	**9.72**	**9.35**	-	-	-	-	-	87	842	87	842	**0.37**	**6.66**
Closing price as on TSX				0.744	0.709										**0.036**	5.1%
Elevate Uranium Limited (prev																
Marenica Energy Limited	ELB	AU000000ELB8	●	**6.39**	**5.99**	-	-	-	-	-	208	1.268	208	1.268	**0.39**	**6.68**
Closing price as on ASX				0.521	0.473										**0.047**	9.9%
Capital Pool Companies (CPCs)																
Open End and Miscellaneous Investment Vehicles																
MCLBE Investments Ord Ltd NM	MOA	NA0003475053		-	-	-	-	-	-	-	10	-	10	-	**0.00**	**0.00**
Omaqwa Properties Ltd NM	OM1	NA0003475053		-	-	-	-	-	-	-	0	-	0	-	**0.00**	**0.00**
Shares on Dev X	**7**			53.61	49.94	-	-	-			**3.458**	**11.846**	**3.152**	**9.557**		
Translated from CAD to NAD using OANDA			A	13.07	13.00										**(0.076)**	-0.6%
Translated from AUD to NAD using OANDA			●	11.71	11.71										**(0.000)**	0.0%
Translated from GBP to NAD using OANDA			X	19.90	19.88										**(0.017)**	-0.1%
Translated from USD to NAD using OANDA				17.23	16.81										**(0.398)**	-2.4%
Translated from MUR to NAD using OANDA			●	0.38	0.37										**(0.005)**	-1.5%

NAMIBIAN STOCK EXCHANGE: OTCNM Market Report

Over The Counter Market administered by the NSX - call Johane Saal at the NSX on +264 61 227647 if there are any transmission problems.

	Share Code	Notes	NSX end of day Price	NSX Previous Close	Traded Volume	Day's total Value	# Deals	Bid	Ask	Millions Total # of shares in issue	N$ Millions Market Cap by total shares in issue	Millions Free Float Actual out Number	N$ Millions Market Cap by free float	Change in N$	% Change
Over The Counter Market of Namibia															
Unlisted public company - Quoted on NSX															
Agra Limited	AGR		2.51	2.51	173.913	436.994	5	2.51	-	102	256	102	256	-	0.0%
Number of Quoted shares	**1**		2.51	2.51	173.913	436.994	5			**102**	**256**	**102**	**256**		
Year to date (OTCNM)			Month to date		126.676	317.962	1								
			Year to date		1.264.747	2.788.030	52								